
PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



TREASURY SECURITY AUCTION RESULTS
BUREAU OF THE PUBLIC DEBT - WASHINGTON DC

FOR IMMEDIATE RELEASE
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RESULTS OF TREASURY'S AUCTION OF 13-DAY BILLS

Term: 13-Day Bill
Issue Date: April 03, 2001
Maturity Date: April 16, 2001
CUSIP Number: 912795KG5

High Rate: 5.00 % Investment Rate 1/: 5.09 % Price: 99.819

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 32%. All tenders at lower rates were accepted in full.

AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 72,765,000	\$ 35,045,600
Noncompetitive	3,225	3,225
TOTAL	\$ 72,768,225	\$ 35,048,825

Median rate 4.98 %: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 4.93 %: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

BID-TO-COVER RATIO = 72,768,225 / 35,048,825 = 2.08
NO FIMA NONCOMPETITIVE BIDS WERE TENDERED IN TODAY'S AUCTION.

1/ Equivalent coupon-issue yield.

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